

PUBLIC EMPLOYEES' RETIREMENT BOARD

100 North Park Avenue, Room 201

Helena MT 59620

AGENDA

Thursday, January 11, 2007

8:30 a.m. OPEN MEETING

I. Roll Call

Action items

Approval of Board Meeting Minutes – November 9, 2006

Approval of Board Meeting Minutes – December 14, 2006

Informational item (8:30 – 8:40)

II. Public / Member Comment on any subject of interest to the Board not on the agenda.

III. Executive Director's Report

Action items (8:40 – 1:45)

A. DC Recordkeeping/Administrative Services RFP

a. Review of Scoring Guide & Matrix (Devin Garrity, Purchasing)

b. Presentation 1 – CitiStreet

10:00 – 10:10 Break

c. Presentation 2 – Great-West Retirement Services

d. Board Scoring of Each Offeror

i. Individually without discussion

ii. Consensus with discussion

12:00 – 12:30 Lunch

B. Legislative Committee Report (Robert Griffith/Staff)

C. EIAC Appointments (Kathy Samson)

D. 125 Plan VCP Agreement with IRS (Melanie Symons)

E. PERS Local Government Coverage Contracts

a. Flathead Special Education Cooperative

b. Town of Froid

F. Out of State Travel Authorization – GFOA Conference, Anaheim, June 9-13

G. Schedule Next Quarter's Board Meetings – April 12, May 10, June 14

Discussion items (1:00 – 1:45)

H. Comprehensive Annual Financial Report Presentation (Diann Levandowski)

I. Verbal Update – MPERA Staffing (Roxanne Minnehan)

J. Verbal Update – Board of Investments (John Paull)

K. Verbal Update – Litigation (Melanie Symons/Scott Miller)

Informational items

L. PERS Asset/Liability Study – Wednesday, 12 pm, February 21, BOI

M. Next Board Meetings: 2nd Thursdays – February 8, March 8

N. Legislative Committee Meetings – Tuesdays, 1:30 pm

O. SSA Ruling re: HPORS (email correspondence)

P. Information Summary Reports

CLOSED MEETING

Action Items
1:45 – 3:00

V. Approval of Minutes of December Closed Meeting

VI. Contested Cases

- A.** Informal Consideration – PERS, Retiree Optional Membership, RW (Kim Flatow)
- B.** Settlement Offer – MPORS, Benefit Dispute, RG (Melanie Symons)

VII. Retirement Report

- A.** Disability Report (Katie Linjatie)
 - 1. Disability Claims
 - 2. Disability Reviews
- B.** Finalized Service Retirement/Death Benefits (Kim Flatow)

Informational items
3:30 – 3:45

- C.** Disability Conversions (Katie Linjatie)
- D.** Contested Case/Litigation Updates (Melanie Symons/Scott Miller)

3:00 p.m.

OPEN MEETING

- A.** Board Recommendation to Procurement for DC Admin/Recordkeeping Services

3:10 p.m.

PROJECTED ADJOURNMENT